

IBGB

iShares iBonds Dec 2045 Term Treasury ETF

Analyst Report

IBGB tracks a market-value-weighted index of US Treasury bonds maturing between January and December 2045. The fund will terminate in December 2045.

ESG Themes and Scores

5.78/10

ESG Rate

27.97%

Global Percentile

88.94%

Peer Percentile

Performance Data

	IBGB	ETF Database Category Average	Factset Segment Average
1 Month	2.85%	-2.13%	1.80%
3 Month	1.46%	1.15%	0.72%
YTD Return	3.42%	0.82%	2.25%
1 Year Return	N/A	8.64%	1.47%
3 Year Return	N/A	1.24%	0.02%
5 Year Return	N/A	0.15%	-1.18%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bond 5.0% 15-MAY-2045	15.32%
Other	United States Treasury Bond 4.875% 15-AUG-2045	14.75%
Other	United States Treasury Bond 4.75% 15-FEB-2045	14.36%
Other	United States Treasury Bond 4.625% 15-NOV-2045	13.86%
Other	United States Treasury Bond 3.0% 15-NOV-2045	10.33%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.07%
Inception	Mar 25, 2025
Index Tracked	ICE 2045 Maturity US Treasury Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Treasury Investment Grade Long-Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Long-Term
Strategy	Bullet Maturity
Weighting	Market Value